



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, May 27, 2009  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 11,048	\$ 28,611	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,932	199,932	199,929	299,491
Tax and Loan Note Accounts (Table V).....	1,746	1,951	2,005	39,129
<b>Total Operating Balance.....</b>	<b>\$ 212,726</b>	<b>\$ 230,494</b>	<b>\$ 338,129</b>	<b>\$ 371,608</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 21	\$ 293	\$ 4,422	Commodity Credit Corporation programs.....	\$ 17	\$ 489	\$ 18,672
Air Transport Security Fees.....	3	22	1,301	Defense Vendor Payments (EFT).....	2,224	26,845	245,464
Commodity Credit Corporation programs.....	40	809	6,471	Education Department programs.....	3,371	13,207	103,841
Customs and Certain Excise Taxes.....	62	1,864	19,745	Energy Department programs.....	117	2,351	19,747
Deposits by States:				Federal Employees Insurance Payments.....	496	3,868	38,700
Supplemental Security Income.....	2	4	2,749	Fed. Highway Administration programs.....	151	2,670	21,691
Unemployment.....	34	12,509	24,118	Federal Salaries (EFT).....	229	13,319	113,270
Education Department programs.....	83	1,926	12,201	Food and Nutrition Service (misc).....	146	6,058	46,438
Energy Department programs.....	57	471	4,618	Food Stamps.....	7	318	2,797
Estate and Gift Taxes.....	45	1,307	17,857	GSA programs.....	77	1,393	11,733
Federal Reserve Earnings.....	279	1,959	17,935	Health and Human Services Grants (misc).....	339	5,856	56,367
Foreign Deposits, Military Sales.....	16	1,548	12,708	Housing and Urban Development programs.....	317	4,482	37,096
FTD's Received (Table IV).....	1,002	32,100	343,835	Interest on Treasury Securities.....	1	21,474	114,453
Housing and Urban Development programs.....	2	88	900	Justice Department programs.....	60	1,043	8,929
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	55	977	8,342
Taxes, Not Withheld.....	232	4,718	250,461	Medicaid.....	1,102	19,064	159,587
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,923	37,372	316,534
Justice Department programs.....	11	203	3,984	NASA programs.....	203	1,373	10,660
Postal Service.....	386	6,583	62,645	Postal Service Money Orders and Other.....	163	3,018	29,421
Public Debt Cash Issues (Table III-B).....	748	548,719	5,844,442	Public Debt Cash Redemp. (Table III-B).....	527	481,724	4,665,510
Other Deposits:				Social Security Benefits (EFT).....	7,570	54,026	361,579
Deposit Insurance Fund.....	334	1,230	14,339	Temporary Assistance for Needy			
Gas and Oil Lease Sales Proceeds.....	80	270	770	Families (HHS).....	56	1,140	12,640
TARP.....	447	3,646	7,980	Transportation Security Admin. (DHS).....	3	174	1,594
				Unemployment Insurance Benefits.....	823	9,817	65,676
				Veterans Affairs programs.....	66	2,359	19,932
				Other Withdrawals:			
				Deposit Insurance Fund.....	351	6,081	22,347
				IRS Tax Refunds Individual (EFT).....	88	8,827	209,548
				Securities and Exchange Commission.....	81	359	878
				Small Business Administration.....	75	618	3,383
				State Department.....	71	627	7,485
				TARP.....	20	14,693	320,878
				Thrift Savings Plan Transfer.....	63	2,255	12,635
Total Other Deposits.....	861	8,710	82,024	Unclassified.....	2,561	53,230	399,523
Change in Balance of Uncollected							
Funds (closing balance \$7).....	3	-2	57	Total, Other Withdrawals.....	3,309	121,228	1,327,666
Transfers from Depositories.....	1,904	86,669	1,209,560	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	5,789	710,500	7,922,062	Total Federal Reserve Account.....	23,353	835,644	8,043,562
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,699	86,410	946,954	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,904	86,669	1,209,560
(Table V).....	0	0	225,223				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 23,353	\$ 835,644	\$ 7,818,339
Accounts (Table V).....	1,699	86,410	1,172,177				
Total Deposits (excluding transfers).....	\$ 5,584	\$ 710,240	\$ 7,659,456	Net Change in Operating Cash Balance.....	\$ -17,769	\$ -125,403	\$ -158,883

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, May 27, 2009

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 398,037	\$ 4,098,848
Regular Series:	\$ 0	\$ 316,908	\$ 3,258,438	Notes:	0	60,235	428,833
Cash Management Series:	0	135,002	1,399,008	Bonds:	0	4,479	4,483
Notes:	0	67,086	1,030,803	Federal Financing Bank:	0	0	0
Bonds:	0	16,477	62,157	Nonmarketable:			
Inflation-Protected Securities Increment:	39	1,085	-17,021	United States Savings Securities:	29	782	7,547
Federal Financing Bank:	0	0	0	Government Account Series:	182,369	3,229,209	29,017,354
Nonmarketable:				Hope Bonds:	0	0	0
United States Savings Securities:				Domestic Series:	0	0	51
Cash Issue Price:	5	169	2,430	Foreign Series:	0	500	1,500
Interest Increment:	0	546	4,795	State and Local Series:	50	9,233	55,695
Government Account Series:	177,629	3,222,223	29,116,598	Other:	448	8,458	64,924
Hope Bonds:	0	0	462				
Domestic Series:	0	0	51				
Foreign Series:	0	0	5,000				
State and Local Series:	297	5,613	30,032				
Other:	447	8,347	62,872				
Total Issues:	\$ 178,416	\$ 3,773,455	\$ 34,955,624	Total Redemptions:	\$ 182,896	\$ 3,710,932	\$ 33,679,234
				Net Change in Public Debt Outstanding:	\$ -4,480	\$ 62,523	\$ 1,276,390

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 178,416	\$ 3,773,455	\$ 34,955,624
Premium on New Issues:	0	0	5,617
Discount on New Issues:			
Bills (-):	0	518	8,549
Bonds and Notes (-):	0	366	5,395
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	177,629	3,222,221	29,114,790
Hope Bonds (-):	0	0	462
Interest Increment on United States Savings Securities (-):	0	546	4,795
Inflation-Protected Securities Increment:	39	1,085	-17,191
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 748	\$ 548,719	\$ 5,844,442
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 182,896	\$ 3,710,932	\$ 33,679,234
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	182,369	3,229,209	29,013,725
Hope Bonds (-):	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 527	\$ 481,724	\$ 4,665,510

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 16,999,887	\$ 6,999,554	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings:	4,301,228	4,306,040	4,307,767	4,216,033
Total Public Debt Outstanding:	11,301,115	11,305,594	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt:	491	491	491	494
Unamortized Discount:	44,820	44,855	44,796	50,402
Federal Financing Bank:	14,000	14,000	14,000	14,000
Hope Bonds:	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies:	14	14	14	51
Total Public Debt Subject to Limit:	\$ 11,241,327	\$ 11,245,772	\$ 11,178,827	\$ 9,959,850
Statutory Debt Limit:	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 3,012	\$ 114,076	\$ 1,143,787
Individual Income Taxes:	13	306	13,630
Railroad Retirement Taxes:	3	378	3,184
Excise Taxes:	46	3,070	37,076
Corporation Income Taxes:	60	5,959	134,975
Federal Unemployment Taxes:	3	181	5,890
Estate and Gift Taxes & Misc IRS Rcpts.:	-2	35	435
Change in Balance of Unclassified Taxes:	-135	13	-22
Total:	\$ 2,999	\$ 124,017	\$ 1,338,954
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	39	2,444	21,489
Collector Depositories:	963	29,656	322,346
Tax and Loan Accounts:	1,699	86,410	946,954
Inter-agency Transfers:	298	5,507	48,165

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 30	\$ 224	\$ 1,697	\$ 1,951
Deposits:				
Taxes Received (Table IV):	5	47	1,648	1,699
Transfers to Depositories:	0	0	0	0
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	30	224	800	1,054
Depository Initiated:	0	5	846	851
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Closing Balance Today:	\$ 4	\$ 42	\$ 1,700	\$ 1,746

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 129	\$ 32,436	\$ 299,799
Business:	67	9,455	80,898

1/The current balance includes \$199,932 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).